

State of Kansas
Department of Health and Environment
Division of Environment
Bureau of Water

Intended Use Plan
for
The Kansas Water Pollution
Control Revolving Loan
Program

Draft State Fiscal Year 2010

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Current Status and Near-Term Outlook
For the
Kansas Water Pollution Control Revolving Fund
December 31, 2009

This document is prepared at this time for information and to discuss the recent and anticipated changes to the Kansas Water Pollution Control Revolving Fund (KWPCRF) as a result of Federal legislation. The KWPCRF had operated for over two decades as a simple and straight forward low interest loan program to municipalities to finance construction improvements. The recent “economic stimulus” funding efforts through the American Recovery and Reinvestment Act (ARRA) and the FFY 2010 Federal appropriations law have provided substantial additional funding to the KWPCRF, while also dictating additional administrative requirements, new deadlines, and new policies to encourage different types of projects to be funded. The different Federal funding initiatives, the additional administrative requirements specific to the different funding initiatives, and the deadlines for each are presented below.

ARRA Funding

The ARRA law provided an additional \$35,374,200 to the KWPCRF. The new and additional program requirements include having the project construction contract executed or having issued notice to proceed by no later than February 17, 2010, including Davis/Bacon prevailing wages, Buy American, job creation estimates reporting, an emphasis to direct at least 20% of the funds to “green infrastructure” designs, and the requirement a minimum 50% of the funding provide an “additional subsidy”. Kansas chose to provide the “additional subsidy” to only the project costs qualifying as “green infrastructure” design components (as defined by KDHE) in the form of “principal forgiveness”. KDHE also used the opportunity to encourage development of non-point source pollution control construction projects, designated as “Green Innovative” projects. The municipal wastewater construction projects were designated as “Green Traditional” projects. For Green Traditional projects the actual bid cost of the green infrastructure design component cost plus the proportionate share of design and construction phase engineering and construction oversight costs are quantified, and 50% principal forgiveness is provided by an Amendment to the KWPCRF/ARRA loan after the construction contract is executed. For Green Innovative projects the total project cost, excluding interest during construction, will receive 75% principal forgiveness for a municipal applicant project loan or 100% principal forgiveness for a non-traditional applicant project loan with 20% “local match” provided to the project beyond the loan amount.

This funding approach has worked very well, as a large number of projects with significant “green components” in the designs were submitted for consideration and ranking. The selected projects are presented in Attachment #2, which updates Page 3 of the October 2009 Draft FY 2010 Intended Use Plan. Several of the projects initially selected have been delayed and are not expected to meet the February 17, 2010, deadline. However KDHE anticipates a total funding amount in excess of the \$35,274,200 ARRA funding will be placed into loan agreements and executed construction contracts and engineering contracts by the February 17, 2010, deadline.

Re-allotment of ARRA Funding

The ARRA law is clear that if any state's Clean Water SRF program does not meet the February 17, 2010 deadline, the remaining funds are rescinded by EPA and re-allotted to the states that did meet the February 17, 2010 deadline. EPA has presented the process and procedures and timeline for this in the "Memorandum – Re-allocation Process for Funds De-obligated after February 17, 2010 under the "American Recovery and Reinvestment Act of 2009"" distributed on December 24, 2009. The procedure indicates if a state wants to be considered to receive re-allotted funds, a list of potential projects must be submitted to EPA By February 1, 2010. Also, the amount of the funds re-allotted to a state may be less than the February 1, 2010, total listed amount, but cannot be more. The timeline of actions is summarized as follows:

- = No Later Than February 1, 2010 – KDHE submits a "Certified List of Projects" to EPA Headquarters of eligible projects for which they will be able to sign assistance agreement and the recipients will be able to sign contracts for construction by no later than June 17, 2010.
- = February 17, 2010 – Deadline for all ARRA funded projects to have executed construction contracts or issued notice to proceed.
- = No Later Than March 1, 2010 – Each state must certify, in writing, and forward to EPA, that projects funded under its ARRA grant have met the February 17, 2010 deadline. This certification must also indicate the amount of ARRA funds not under contract by February 17, 2010.
- = March 2 through March 8, 2010 – EPA reviews state's submittals and begins EPA de-obligation of funds from states for the amounts that failed to meet the February 17, 2010 deadline. EPA also compiles and summarizes the February 1, 2010 submittal of new projects to receive ARRA re-allotment funds.
- = March 8, 2010 – EPA issues allotment charts showing the amount re-allotted to each state that will receive additional ARRA funds. The re-allotment amounts for each state will not exceed the total of the "Certified List of Projects" for that state.
- = No Later Than April 26, 2010 – KDHE must amend the IUP list of projects to receive the re-allotted ARRA funds, and provide the final amended IUP to EPA.
- = Projects selected to receive re-allotted ARRA funds must sign contracts for construction by no later than June 17, 2010.

EPA anticipates providing any re-allotted ARRA funds by amendment to the existing ARRA grant. Therefore, all the additional administrative terms and conditions of the original ARRA grant will also apply to the re-allotted funds projects which include Davis/Bacon, Buy American, jobs creation estimates reporting, at least 20% of the funds

to “green infrastructure” designs, and a minimum 50% of the funding be provided as principal forgiveness. The new deadline date for a project to be in construction is June 17, 2010. Given this, KDHE will first consider funding to any projects originally selected to receive ARRA funding which experienced delays in meeting the February 17, 2010, deadline. These are designated as “carry-over projects”. Next KDHE will then select projects from the prior “Priority List” within the “Amended 2009 Intended Use Plan - Updated final dated November 10, 2009” which is Attachment No. 1 (3 pages).

With reference to page 3 of Attachment No. 1, of the 16 projects above the funding line all are expected to meet the February 16, 2010 deadline with the following exceptions. The Leoti Effluent Irrigation project has been determined to be not eligible to receive ARRA funding. Following the publication of the Final KWPCRF/ARRA IUP, EPA issued clarifying guidance that any project to benefit a golf course, including an effluent irrigation pump station, was not eligible to receive ARRA funding. This also affected the Lindsborg project, and so the effluent irrigation of the municipal golf course components were removed from the project. Also, Topeka chose to forgo ARRA funding for the energy audit of the North treatment facility.

With reference to the “Green Innovative” projects listed in Attachment No. 2, all of the 13 projects all are expected to meet the February 17, 2010 deadline with the following exceptions. The Bonner Springs project dropped the effort. The Glacial Hills RC&D – Holton project and the Pottawatomie County project have not progressed as quickly as needed to assure the February 17, 2010, deadline will be met. Also, the Glacial Hills – Delaware River project scope has been reduced, and so the remaining work will be funded in the future as a “Phase 2” new loan agreement.

The “carryover projects” identified at this time include Glacial Hills RC&D – Holton project estimate \$191,310, Pottawatomie County project estimate \$535,212, and Glacial Hills – Delaware River “Phase 2” project estimate \$333,000.

The next in line projects to be considered are:

17. Pratt – Sludge Anaerobic Digestion Conversion to Aerobic Digestion and Sludge Dewatering – est. cost \$1.8M
18. Norton – Sludge Dewatering (the City has indicated they will not pursue this project).
19. Leoti – Pump Station Replacements (the project also includes rehabilitation of the lagoons) – est. cost \$0.78M
20. Stockton – New Lagoon to Replace Mechanical Plant – est. cost \$4.3M (land purchase cost not eligible)
21. LaCrosse – New Lagoon to Replace Mechanical Plant – est. cost \$2.7M (land purchase cost not eligible)

We have no idea at this time what the total National re-allotted amount will be or what the Kansas' share will be. The 3 "carry over projects" total \$1,059,522. The 4 new projects presented above total about \$9M. KDHE will coordinate project development with these 7 applicants to assure the February 1, 2010 "Certified List of Projects" includes projects capable of meeting the June 17, 2010 deadline.

"Stimulus II" Jobs Bill – H.R. 2847

Congress is now considering additional funding for the ARRA initiative to continue to stimulate the economy. The referenced H.R. 2847 would provide approximately an additional \$9M to the KWPCRF and includes all the same additional administrative provisions as the original ARRA law, except the deadline for a project to have the construction contract signed or the notice to proceed issued is eight (8) months after the law is passed. This could be estimated to be September 2010. EPA has tentatively indicated these funds, if appropriated, would be processed as an amendment to the original ARRA grant award. The same "pool of projects" as discussed above that may utilize the re-allotment of the original ARRA funding monies will be carried forward and also considered to receive the "Stimulus II" funding if that occurs. Also, if and when this additional funding bill is passed KDHE will then initiate discussions with the next in-line projects listed on page 3 of Attachment No. 1 to insure any additional funds received by Kansas are fully utilized. The next-in-line projects are:

22. Lawrence – Digester Gas Reuse – cost est. \$7.428M

23. Olathe – Digester Gas Reuse – cost est. \$5.279M

In all cases when working to fully utilize ARRA funding, any additional funding necessary for any project(s) will be provided by the KWPCRF "basic program" recycled monies.

FFY 2010 Appropriation

The FFY 2010 Federal appropriations process has provided an additional \$2.0B for the Clean Water SRF programs, which will provide \$18,391,000 to the KWPCRF. The appropriations bill requires the additional administrative requirements for Davis/Bacon prevailing wages, an emphasis to direct at least 20% of the funds (a minimum of \$3,678,200) to "green" infrastructure designs, and the requirement to provide an "additional subsidy" (principal forgiveness) when funding new projects. The total amount of principal forgiveness required must be a minimum of \$2,754,388 and cannot exceed a maximum of \$9,181,294. The 2010 appropriations bill does NOT include the administrative requirements for Buy American or jobs created estimates reporting. EPA has clarified the Davis/Bacon requirements apply to any loan dated between October 30, 2009 (the date the law was passed) and September 30, 2010 (the end of the Federal fiscal year), regardless of the source of funding within the SRF. A listing of all recent KWPCRF loans provided prior to October 30, 2009, is included in Attachment No. 2 (page3(B)) wherein the Davis/Bacon requirements do NOT apply. A listing of the KWPCRF loans provided and now in process after October 30, 2009, up to the present, is also provided in a separate listing (page 3(B)) – wherein the Davis/Bacon requirements DO APPLY. All other new loans and loan amendments to be provided will include Davis/Bacon requirements.

Ten percent of the FFY 2010 allocation (approximately \$1.8M) will be made available for nonpoint source pollution control projects through the Environmental Initiatives Fund with a goal of 50% of funded projects being eligible as “green reserve” projects. Funding will be distributed as follows:

1. First Priority: Projects previously selected for ARRA funding which did not meet the February 17, 2010 deadline and were not subsequently funded with 2009 ARRA re-allotment funds. Principal Forgiveness will remain the same as with the 2009 ARRA funds.
2. Second Priority: Projects will be solicited for the remaining funding through an RFP process. Principal Forgiveness and other loan conditions will be developed as part of the RFP process. A tentative timeline for solicitation and funding of other projects would be as follows:
 - a. Develop proposed program requirements, guidelines, ranking criteria and draft RFP: June 30, 2010.
 - b. Hold Public Meeting: July 1, 2010
 - c. Finalize RFP and Request Applications: July 15 – August 31, 2010
 - d. Project ranking and selection: August 31 – September 30, 2010
 - e. Conduct Public Hearing to Amend IUP with Selected Projects – October 11, 2010

The “Table I” lists of projects from the IUP to receive KWPCRF loan funding has been updated to include several additional “traditional” wastewater collection and treatment projects and remove the funded projects, and is Attachment No. 3 (2 pages). The new “traditional” projects include Axtell – WWTP Improvements, Cawker City – WWTP Improvements, Enterprise – WWTP Improvements, and Fairview – WWTP Improvements. Also, the project at Olathe-Cedar Creek in the amount of \$47M is removed from this IUP as the KWPCRF cannot generate the funds necessary to fully fund this project while also meeting all EPA grant requirements and the financial conditions of the KDFA/KDHE Master Bond Resolution.

KDHE is proposing to fund FFY 2010 “traditional” wastewater project loans funded after October 30, 2009, in the following manner:

- All loans continue to receive an interest rate established in accordance with K.A.R. 28-16-113.
- All loans receive an “additional subsidy” through principal forgiveness in the amount of 15% of total loan amount, excluding interest during construction and service fee charges during construction, subject to the availability of the funds from the 2010 Cap Grant that can provide principal forgiveness.

- Any project providing a “green component” in the design will receive an additional 25% “additional subsidy” through principal forgiveness (40% total for qualifying “green component” costs) for the as-bid construction cost of the “green components” of the design and the pro-rated share of design and construction phase engineering included construction oversight, subject to the availability of the funds from the 2010 Cap Grant that can provide principal forgiveness.

The public hearing to discuss these revisions to the FY 2010 IUP will be held at 10:00 AM on February 24, 2010, in the KDHE Offices in the Azure Room, 4th Floor, Curtis Building, 1000 SW Jackson Street in Topeka, Kansas. KDHE predicts there will also be at least one additional public hearing after February 24, 2010, to finalize the FY 2010 IUP to conform to any future changes to the Federal requirements for this program as these are developed by EPA.

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Amended 2009
Intended Use Plan
for
The Kansas Water Pollution
Control Revolving Loan
Program
to Utilize Additional Funding Provided by
The American Recovery and
Reinvestment Act (ARRA)

State Fiscal Year 2009

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Draft Dated March 10, 2009

Final Dated June 8, 2009
Updated final dated July 13, 2009
Updated final dated November 10, 2009

The Final Amended 2009 KWPCRF Intended Use Plan for use of the American Recovery and Reinvestment Act (ARRA) funding is being updated to insure all ARRA funding available to the program is fully utilized, and utilized in a timely manner. As projects are proceeding thru design and into construction actual project costs may not fully utilize all available ARRA funds. Therefore KDHE is moving the "Funding cutoff line" down the priority listing of projects, and providing funding to the additional project as shown on the following page.

Exhibit 2, Updated

Project	Readiness to Proceed	Green Component	Priority Points
1. Colby Eff. Irrig.	April '09 - 100 pts.	Categorical - 50 pts. (W)	150
2. Jo. Co. ICMB – Grease to Elec.	April '09 - 100 pts.	Eng. Eff. Inc. - 50 pts (E)	150
3. Oberlin – Solar Mixers	May '09 - 90 pts.	Categorical - 50 pts. (E)	140
4. Bucklin – Solar Mixers	May '09 - 90 pts.	Categorical - 50 pts. (E)	140
5. Pittsburg – I/I Location Equip.	May '09 - 90 pts.	Categorical – 50 pts. (W)	140
6. Lindsborg Eff. Irrig.	June '09 - 80 pts.	Categorical – 50 pts. (W)	130
7. Pittsburg – VFD	June '09 - 80 pts.	Categorical – 50 pts. (E)	130
8. Topeka North – Energy Audit	June '09 - 80 pts.	Categorical – 50 pts. (E)	130
9. Jo. Co. System-wide Energy Audit	July '09 - 70 pts.	Categorical – 50 pts. (E)	120
10. Jetmore – Lagoon Repl. Mech. Plt.	June '09 - 80 pts.	Eng. Eff. Inc. – 37.5 pts. (E)	117.5
11. Leoti Eff. Irrig.	Aug. '09 - 60 pts.	Categorical – 50 pts. (W)	110
12. Hutchinson – Sl. Dewater & Biogas Reuse	June '09 - 80 pts.	Eng. Eff. Inc. – 25 pts. (E)	105
13. El Dorado – VFD	Sept. '09 - 50 pts.	Categorical – 50 pts. (E)	100
14. Derby – Sl Dewater	June '09 - 80 pts.	Eng. Eff. Inc. – 1 pt. (E)	81
15. KC – CSO Elim. (N1, S7,S8)	June '09 - 80 pts.	Eng. Eff. Inc. – 1 pt. (E)	81
16. Garden Plain – WWTP Upgrade	Sept. '09 - 50 pts.	Eng. Eff. Inc. – 29 pts. (E)	79

17. Pratt – Sl. Ana. To Aero. & Dewater	July '09 - 70 pts.	Eng. Eff. Inc. – 5 pts. (E)	75
18. Norton – Sl. Dewater	July '09 - 70 pts.	Eng. Eff. Inc. – 1.3 pts. (E)	71.3
19. Leoti – PS Repl.	Aug. '09 - 60 pts.	Eng. Eff. Inc. – 10 pts. (E)	70
20. Stockton – Lagoon Repl. Mech. Plt.	Dec. '09 - 20 pts.	Eng. Eff. Inc. – 43 pts. (E)	63
21. LaCrosse – Lagoon Repl. Mech. Plt.	Dec. '09 - 20 pts.	Eng. Eff. Inc. – 42 pts. (E)	62
22. Lawrence – Dig. Gas Reuse	Sept. '09 - 50 pts.	Eng. Eff. Inc. – 7.5 pts. (E)	57.5
23. Olathe – Dig. Gas Reuse	Dec. '09 - 20 pts.	Eng. Eff. Inc. – 11 pts. (E)	31
24. Topeka – Dig. Gas Co-Gen	Feb. '09 - 0 pts	Eng. Eff. Inc. – 25 pts. (E)	25
25. Newton – NO3 Reuse and E.E. Aera.	Feb. '09 - 0 pts.	Eng. Eff. Inc. – 15 pts. (E)	15
26. St. George – Sl. Dewater	Feb. '10 - 0 pts.	Eng. Eff. Inc. – 13 pts. (E)	13
27. KC – FOG Sta. Rehab	Feb. '10 - 0 pts.	Eng. Eff. Inc. – 5 pts. (E)	5
28. KC – CSO Elim. (5 Ind. Proj. Locations)	Feb. '10 - 0 pts.	Eng. Eff. Inc. – 1 pt. (E)	1

- - - - Funding cutoff line.

Attachment No. 2

Projects Selected for ARRA Funding

“Green Traditional” Projects

1.	Colby (Amdmt.# 2)*	1653 01A	Eff. Irrig. Reuse	\$ 70,500
2.	Jetmore (Amdmt #1) *	1579 01A	New WWT Lagoon	\$ 1,600,000
3.	Oberlin (Amdmt #2) *	1529 01A	Upgr. WWT Lagoon	\$ 173,700
4.	Lindsborg *	1790 01A	WWTP Upgrade	\$ 4,416,532
5.	UGWYCO/KCK (Amdmt #1)	1596 01A	CSO Sep. (CMIP 6174)	\$ 236,196 +
6.	Derby	1789 01A	Sl. Handl. Impvts.	\$ 3,200,000
7.	Pittsburg	1818 01A	P.S. Repl.; I/I Equip	\$ 1,347,900
8.	Johnson County	1794 01A	Sl.Dig. Co-Gen; Eng Eff. Study	\$18,161,400
9.	Hutchinson	1780 01A	Sl. Handl. Impvts.	\$ 5,700,000
10.	Bucklin *	1800 01A	Upgr. WWT Lagoon	\$ 766,000
11.	El Dorado	1826 01A	P.S. Upgrade	\$ 460,999
12.	Leoti *	1822 01A	Eff. Irrig.	\$ 123,000 **
13.	Garden Plain *	1718 01A	WWTP Replacement	\$ 2,500,000

“Green Innovative” Projects

1.	Kansas Water Office	1895 01A	Neo. R Strmbnk. Rest	\$ 1,620,000
2.	Lenexa	1851 01A	Const. Wetland	\$ 1,073,420
3.	Mission	1858 01A	Urban Strm. Mgmt.	\$ 353,836
4.	Comm. Hous. of WyCo	1880 01A	Urban Strm. Mgmt.	\$ 57,941
5.	Kansas State Univ.	1887 01A	Porous Pavement	\$ 552,796
6.	Univ. of Kansas	1897 01A	Urban Strm. Mgmt.	\$ 170,000
7.	UGWYCO/KCK	1596 01A	Rain Gardens - CSO Sep	\$ 163,804 +
8.	Glacial Hills RC&D	1882 01A	Dele. R. Strmbnk. Rest.(Phl)	\$ 263,400
9.	Bonner Springs	1839 01A	Streambank Rest	\$ 127,095 **
10.	Jo. Co. Comm. Coll.	1885 01A	Urban Strmbnk Rest.	\$ 867,413
11.	Glacial Hills RC&D	1887 01A	Holton - Strmbnk. Rest.	\$ 164,684 ***
12.	Hays	1842 01A	Urban Strm. Mgmt.	\$ 158,773
13.	Shawnee	1862 01A	Urban Strm. Wtr. Mgmt	\$ 465,000
14.	Pottawatomie Co.	1860 01A	Urban Strm. Wtr. Mgmt	\$ 475,000 ***

* City 5,000 Population or less.

** Project determined not eligible or dropped the effort.

*** Project delayed, will apply for re-allotment funds.

+ Note, the project at UGWYCO/KCK (Amdmt #1) includes both “Green Traditional” and “Green Innovative” components.

Attachment No. 2

Projects Receiving KWPCRF Funding in
SFY 2009 and FFY 2010 Prior to October 30, 2009

1.	Baldwin City *	1748 01	I/I Corr. Const.	\$ 1,659,825
2.	Olathe (CC Exp.Ph I)	1728 01	WWTP Design	\$ 5,000,000
3.	Sterling *	1460 01	WWTP Impvts.	\$ 1,020,348
4.	Soldier *	1759 01	Sewer Rehab.	\$ 162,500
5.	Basehor *	1767 01	WWTP Impvts.	\$ 6,417,016
6.	Wellington	1722 01	WWTP Impvts.	\$19,050,000
7.	Greeley *	1763 01	Sewer Rehab.	\$ 237,610
8.	Anthony *	1775 01	Int. & Coll.	\$ 440,000
9.	Great Bend	1768 01	Sewer Rehab.	\$ 4,600,000
10.	Smolan *	1719 01	PS Repl.	\$ 166,575
11.	Liberty *	1779 01	WWTP & Sewer Rehab.	\$ 144,848
12.	Manhattan	1746 02	WWTP Upgrade	\$39,506,000
13.	Leav. Co. S.D. #3 *	1785 01	Interceptor	\$ 1,573,821
14.	Dodge City	1792 01	WWTP & Ints.	\$29,532,000
15.	Moscow *	1762 01	WWTP Rehab.	\$ 486,433

Projects Receiving KWPCRF Funding in FFY 2010
After October 30, 2009

1.	Viola * (Loan in Process)	1692 01	WWTP Impvts.	\$ 300,000
2.	PT. Co. – Blue Township * (Loan in Process)	1786 01	Ints. PS, & FM	\$ 5,000,000
3.	Park * (Loan in Process)	1901 01	WWTP Rehab.	\$ 435,910
4.	Oakley * (Loan in Process)	1783 01	WWT Lagoon & PS/FM	\$ 2,724,752

* City 5,000 Population or less

Attachment No. 3

TABLE I
KWPCRL PROJECT FUNDING

Basic Program

1.	Alden *	1766 01	PS Repl.	100,000
2.	Argonia *	1782 01	WWTP Impvts.	500,000
3.	Arlington *	1771 01	I/I Corr.	300,000
4.	Assaria *	1903 01	WWTP Impvts.	200,000
5.	Atchison (Dis)	1787 01	WWTP Impvts.	2,500,000
6.	Axtell	1907 01	WWTP Impvts.	200,000
7.	Baxter Springs *	1755 01	WWTP Impvts.	700,000
8.	Cawker City *	1905 01	WWTP Impvts.	260,185
9.	Cherokee Co. S.D.#1	1745 01	PS Repl.	200,000
10.	Coolidge *	1703 01	WWTP Impvts.	400,000
11.	Council Grove *	1784 01	WWTP Impvts.	500,000
12.	Douglass *	1788 01	I/I Corr.	300,000
13.	Downs Ind. Park +	1679 01	WWTP Impvts.	200,000
14.	Enterprise *	1904 01	WWTP Impvts.	610,000
15.	Fairview *	1906 01	WWTP Impvts.	355,500
16.	Fredonia - Ph. 2 *	1750 01	I/I Corr.	500,000
17.	Goodland *	1383 01	WWTP Impvts.	2,500,000
18.	Hill City *	1801 01	WWTP Repl.	3,000,000
19.	Hoisington *	1717 01	Sewer Rehab.	795,910
20.	Horton *	1665 01	WWTP Impvts.	1,727,300
21.	K.C. - CSO (Ph 2)	1596 02	CSO Separation	15,000,000

22.	LaCrosse *	1206 01	WWTP Impvts.	2,700,000
23.	Leoti *	1822 01	PS Replacements	780,000
24.	Liberal (Phase I) ++	1391 01	WWTP Impvts.	12,000,000
25.	Natoma *	1714 01	WWTP Impvts.	200,000
26.	Newton	1747 01	Interceptor	3,200,000
27.	Oakley * (Loan in Process)	1783 01	WWTP Repl.	2,724,752
28.	Osage City *	1667 01	WWTP Impvts.	500,000
29.	Park * (Loan in Process)	1901 01	WWTP & Sewer Rehab.	435,910
30.	Pratt	1799 01	Sl. Handl. Impvts.	1,780,000
31.	Pt. Co. (Blue Twsp) (Loan in Process)	1786 01	PS & FM	5,000,000
32.	Rush Center *	1400 01	WWTP Impvts.	1,000,000
33.	Sharon *	1654 01	WWTP Impvts.	100,000
34.	Solomon *	1791 01	WWTP Impvts.	198,725
35.	Spivey *	1715 01	I/I Corr.	100,000
36.	Spring Hill *	1743 01	WWTP Upgrade	3,800,000
37.	Stockton *	1802 01	WWTP Repl.	4,300,000
38.	Viola * ++ (Loan in Process)	1692 01	WWTP Impvts.	300,000
39.	Weir *	1744 01	PS Repl.	40,000
40.	Woodston *	1770 01	WWTP Rehab.	<u>100,000</u>
			Total	\$ 70,108,282 ***

State Match and Lev. Bond Issue – Est. Amount \$90M – Scheduled Early 2010

Funds Remaining as of December 31, 2009 Including Funds Available from 2010 Cap. Grant and Future Lev. Bond Issue \$30,400,000.

*** 230% of Program Available Funding of approximately \$30.4M as of December 31, 2009.